

EXHIBIT B

Exhibit B
Financial Oversight and Management Board for Puerto Rico
Out-of-Pocket Expenses
For the Period August 2023 through August 31, 2023

Name	Title	Date of Service	Expense Category	Expense Description	Expense Amount
Braun,Avi	Staff	8/1/2023	Meals	Dinner - Overtime - Self	\$ 20.00
Tong,Chia-Hui	Senior Manager	8/1/2023	Meals	Working lunch - To prepare for client summit with C. Ancona, J. Berman, A. Bost, J. Feltham, Z. Haas, R. Huang, C. Tong, M. Zhuo.	134.29
Hammon,David Lane	Manager	8/1/2023	Meals	Out of Town - Dinner - Self in NYC	11.98
Hammon,David Lane	Manager	8/1/2023	Meals	Out of Town - Dinner - Self in NYC	17.42
Hammon,David Lane	Manager	8/1/2023	Meals	Out of Town - Dinner - Self in NYC	12.30
Hammon,David Lane	Manager	8/1/2023	Meals	Out of Town - Breakfast - Self in NYC	16.93
Hammon,David Lane	Manager	8/1/2023	Meals	Out of Town - Dinner - Self in NYC	20.67
Wrenn,Kaitlin Doyle	Manager	8/1/2023	Meals	Out of Town - Breakfast - Self in NYC	15.74
Lowery,Kristie L	National Partner/Principal	8/1/2023	Meals	Out of Town - Breakfast - Self in NYC	15.02
Lowery,Kristie L	National Partner/Principal	8/1/2023	Meals	Out of Town - Dinner - K. Lowery and K. Wrenn for in person team meetings with FTX team on employment tax updates and working sessions in NYC	95.00
Lowery,Kristie L	National Partner/Principal	8/1/2023	Ground Transportation	Taxi - New York airport to EY office to participate in FTX meetings.	89.71
Braun,Avi	Staff	8/2/2023	Meals	Dinner - Overtime - Self	20.00
Mistler,Brian M	Manager	8/2/2023	Ground Transportation	Taxi - from EY office in Manhattan to hotel in Manhattan while working late on tax compliance deliverables.	35.96
Mistler,Brian M	Manager	8/2/2023	Meals	Out of Town - Dinner NYC - self	26.78
Ortiz,Daniella	Staff	8/2/2023	Meals	Dinner - Overtime - Self for return preparation	23.54
Hammon,David Lane	Manager	8/2/2023	Meals	Out of Town - Dinner NYC - self	7.63
Hammon,David Lane	Manager	8/2/2023	Meals	Out of Town - Dinner NYC - self	9.12
Hammon,David Lane	Manager	8/2/2023	Meals	Out of Town - Lunch - Self in NYC	35.00
Hammon,David Lane	Manager	8/2/2023	Meals	Out of Town - Breakfast - Self in NYC	20.00
Hammon,David Lane	Manager	8/2/2023	Meals	Out of Town - Dinner - Self in NYC	18.25
Bailey,Doug	Partner/Principal	8/2/2023	Airfare	Airfare - Roundtrip - American - 8/2-8/3 - Charlotte, NC to New York, NY to LGA to participate in FTX meetings.	596.31
Healy,John	Senior Manager	8/2/2023	Meals	Out of Town - Lunch - Self in NYC	19.00
Healy,John	Senior Manager	8/2/2023	Meals	Out of Town - Lunch - Self in NYC	12.34
Wrenn,Kaitlin Doyle	Manager	8/2/2023	Meals	Out of Town - Breakfast - Self in NYC	11.92
Lowery,Kristie L	National Partner/Principal	8/2/2023	Meals	Out of Town - Breakfast - Self in NYC	19.76
Huang,Ricki	Senior	8/2/2023	Meals	Dinner - Overtime - Self	100.41
Braun,Avi	Staff	8/3/2023	Meals	Dinner - Overtime - Self	20.00
Mistler,Brian M	Manager	8/3/2023	Lodging	Lodging - Motto Hilton in New York, NY - 7/31/2023 - 8/3/2023 - 4 nights for tax compliance client meetings and working sessions.	1,267.62
Mistler,Brian M	Manager	8/3/2023	Meals	Out of Town - Dinner NYC - self	34.15
Mistler,Brian M	Manager	8/3/2023	Meals	Out of Town - Dinner NYC - self	17.91
Tong,Chia-Hui	Senior Manager	8/3/2023	Meals	Working lunch - To prepare for FTX Summit with C. Ancona, J. Berman, A. Bost, J. Feltham, Z. Haas, E. Hall, D. Hammon, J. Healy, R. Huang, B. Mistler, M. Musano, K. Staromiejska, C. Tong	194.79
Tong,Chia-Hui	Senior Manager	8/3/2023	Meals	Working dinner to continue Summit Mtg prep with: C. Tong, C. Ancona, J. Feltham, B. Mistler, J. Berman, K. Staromiejska	405.38
Ortiz,Daniella	Staff	8/3/2023	Meals	Dinner - Overtime - Self for return preparation	27.26
Hammon,David Lane	Manager	8/3/2023	Ground Transportation	Taxi - From hotel to EY office in New York	10.92
Hammon,David Lane	Manager	8/3/2023	Meals	Out of Town - Lunch - Self	4.68
Hammon,David Lane	Manager	8/3/2023	Airfare	Airfare - United Airlines - One way - 08/04/23 - Newark, NJ to Cleveland, OH for in person team/client meetings	477.28
Hammon,David Lane	Manager	8/3/2023	Lodging	Lodging - Hilton in New York, NY - 07/30/23 - 08/02/23 4 nights for in person team/client meetings	1,304.46
Hammon,David Lane	Manager	8/3/2023	Meals	Out of Town - Breakfast - Self in NYC	2.94
Hammon,David Lane	Manager	8/3/2023	Meals	Out of Town - Dinner - Self in NYC	46.11
Hammon,David Lane	Manager	8/3/2023	Meals	Out of Town - Breakfast - Self in NYC	11.65
Bailey,Doug	Partner/Principal	8/3/2023	Ground Transportation	Parking - Charlette airport (8/24-8/25) 2 days ey while in NYC attending FTX meetings.	45.00
Bailey,Doug	Partner/Principal	8/3/2023	Lodging	Lodging - NYC Marriott - 1 night (8/2-8/3) to participate in FTX meetings.	420.69
Healy,John	Senior Manager	8/3/2023	Meals	Out of Town - Dinner - Self in NYC	47.20
Healy,John	Senior Manager	8/3/2023	Meals	Out of Town - Lunch - Self in NYC	13.60
Wrenn,Kaitlin Doyle	Manager	8/3/2023	Meals	Out of Town - Breakfast - Self in NYC	8.93

Lowery,Kristie L	National Partner/Principal	8/3/2023	Meals	Out of Town - Lunch - K. Lowery, K. Wrenn, J. DeVincenzo, K. Schultea (FTX), L. Barrios (FTX), F. Buenrostro (FTX) for person team meetings with FTX team on employment tax updates and working sessions on internal revenue service tax audits in NYC	190.73
Lowery,Kristie L	National Partner/Principal	8/3/2023	Meals	Out of Town - Breakfast - Self in NYC	12.09
Huang,Ricki	Senior	8/3/2023	Meals	Out of Town - Dinner - Self in NYC	70.00
Mistler,Brian M	Manager	8/4/2023	Ground Transportation	Taxi - from EY office to Newark airport after tax compliance summit.	97.35
Hammon,David Lane	Manager	8/4/2023	Meals	Out of Town - Dinner NYC - self	28.97
Hammon,David Lane	Manager	8/4/2023	Ground Transportation	Taxi - From airport in Cleveland, OH to home after in person team/client meetings	25.81
Hammon,David Lane	Manager	8/4/2023	Ground Transportation	Taxi - From New York airport to hotel in New York for in person team/client meetings	21.73
Hammon,David Lane	Manager	8/4/2023	Ground Transportation	Taxi - From hotel to EY office in New York	18.74
Hammon,David Lane	Manager	8/4/2023	Ground Transportation	Taxi - From EY office to New York airport after in person team/client meetings	69.92
Hammon,David Lane	Manager	8/4/2023	Lodging	Lodging - Hilton in New York, NY - 08/03/23 - 08/04/23 1 night for in person team/client meetings	362.90
Healy,John	Senior Manager	8/4/2023	Meals	Out of Town - Breakfast - Self in NYC	32.91
Wrenn,Kaitlin Doyle	Manager	8/4/2023	Lodging	Lodging - Westin in New York - 8/1/2023 to 8/4/2023 for client meetings and working session with FTX team on employment tax updates and working sessions.	1,145.01
Wrenn,Kaitlin Doyle	Manager	8/4/2023	Ground Transportation	Taxi - Hotel to New York airport after meeting with FTX leadership and tax team.	77.25
Lowery,Kristie L	National Partner/Principal	8/4/2023	Meals	Airport parking in Charlotte, NC - 4 days 8/1/2023 - 8/4/2023 for in person meetings with FTX team on employment tax updates and working sessions.	96.00
Huang,Ricki	Senior	8/4/2023	Meals	Out of Town - Dinner - Self in NYC	70.00
Lowery,Kristie L	National Partner/Principal	8/5/2023	Lodging	Lodging - New York Weston - 2 nights (8/1-8/3) to meet with client and engagement team.	900.00
Huang,Ricki	Senior	8/5/2023	Lodging	Lodging - SpringHill Suites NY - 3 nights (08/01-08/04) for client meetings and working session	995.67
Huang,Ricki	Senior	8/5/2023	Ground Transportation	Taxi - Client meeting to Train	44.90
Huang,Ricki	Senior	8/15/2023	Ground Transportation	Taxi - Late night workign session - EY office to home	18.99
Mistler,Brian M	Manager	8/18/2023	Airfare	Airfare - United - One way - 8/25/2023 - Newark, NJ to San Diego, CA to meet with FTX and tax team on post-filing obligations.	280.78
Mistler,Brian M	Manager	8/20/2023	Airfare	Airfare - United - One way - 8/23/2023 - San Diego, CA to Newark, NJ to meet with FTX leadership and tax team.	358.27
Bailey,Doug	Partner/Principal	8/22/2023	Airfare	Airfare - Roundtrip - American - 8/24-8/25 - Charlotte, NC to New York, NY to LGA to participate in FTX meetings.	584.55
Huang,Ricki	Senior	8/23/2023	Meals	Dinner - Overtime - Self	20.00
Huang,Ricki	Senior	8/23/2023	Meals	Train - Amtrak - Round trip - 08/23/23 - 08/25/23 - New York to Boston to meet with engagement team	217.00
Mistler,Brian M	Manager	8/24/2023	Meals	Out of Town - Lunch NYC - J. Scott, C. Tong and self	95.36
Mistler,Brian M	Manager	8/24/2023	Meals	Out of Town - Dinner NYC - self	31.51
Bailey,Doug	Partner/Principal	8/24/2023	Ground Transportation	Taxi - New York airport to EY office to participate in FTX meetings.	150.90
Mistler,Brian M	Manager	8/25/2023	Meals	Out of Town - Dinner NYC - self	23.83
Mistler,Brian M	Manager	8/25/2023	Lodging	Lodging - Motto Hilton in New York, NY - 8/23/2023 - 8/25/2023 - 2 nights for meetings client meetings and working sessions on post-filing obligations.	600.59
Bailey,Doug	Partner/Principal	8/25/2023	Ground Transportation	Taxi - EY office to New York airport after FTX meetings.	162.99
Bailey,Doug	Partner/Principal	8/25/2023	Lodging	Lodging at NYC Marriott for Doug Bailey for one night (8/24) to participate in FTX meetings.	246.61
Huang,Ricki	Senior	8/25/2023	Lodging	Lodging - Fairfield New York - 2 nights (08/23-08/25) for client meetings and working sessions	496.29
Huang,Ricki	Senior	8/25/2023	Meals	Dinner - Overtime - Self	47.22
Huang,Ricki	Senior	8/25/2023	Meals	Dinner - Overtime - Self	27.94
Mistler,Brian M	Manager	8/26/2023	Ground Transportation	Taxi - Hotel to New York airport after meeting with FTX leadership and tax team.	88.21
IT Data Cost		8/30/2023	IT Data	IT Data Hosting Cost covering the period August 1-30, 2023	7,843.00
Total					\$ 21,319.67

The request herein is without prejudice to EY's right to seek additional compensation for Title III Services performed and expenses incurred during the Fee Period, which were not processed at the time of this Application.